

CUMULATIVE CAPITAL DEVELOPMENT FUND - PARKS

Expenditures and 2014

Proposed Budget

CCD		Budget Utilization			Budget Variance						Proposed Budget			
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-231	Repair/Maint/Improve-Building Materials & Supplies - Parks	12,223.00	18,682.75	29,153.20	29,000.00	(16,777.00)	29,000.00	(10,317.25)	29,000.00	153.20	29,000.00	28,000.00	(1,000.00)	-3.45%
.03-232	Repair/Maint/Improve Parts - Parks	14,104.01	12,110.03	20,079.67	17,000.00	(2,895.99)	17,000.00	(4,889.97)	17,000.00	3,079.67	17,000.00	16,000.00	(1,000.00)	-5.88%
.03-235	Trails & Playgrounds - Parks	11,026.18	11,452.00	5,015.43	14,000.00	(2,973.82)	14,000.00	(2,548.00)	14,000.00	(8,984.57)	35,000.00	20,000.00	(15,000.00)	-42.86%
.03-236	Grounds Improvements - Parks	5,143.20	1,662.19	4,886.02	5,000.00	143.20	5,000.00	(3,337.81)	5,000.00	(113.98)	5,000.00	4,450.00	(550.00)	-11.00%
.03-240	Repair/Maint/Improve -Small Tools & Minor Equipment											1,000.00	1,000.00	NEW
200	TOTAL SUPPLIES	42,496.39	43,906.97	59,134.32	65,000.00	(22,503.61)	65,000.00	(21,093.03)	65,000.00	(5,865.68)	86,000.00	69,450.00	(17,550.00)	-19.24%
.03-360	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	NEW
.03-361 OLD	Repairs- Buildings & Structures - Parks	15,856.28	10,611.81	17,921.67	20,000.00	(4,143.72)	20,000.00	(9,388.19)	20,000.00	(2,078.33)	20,000.00	0.00	(20,000.00)	-100.00%
.03-361 NEW	Repairs/Maint/Improve - Buildings & Bldg Systems - Parks											25,800.00	25,800.00	NEW
.03-362 OLD	Repair Services--Parks	22,213.07	31,856.93	35,331.55	12,000.00	10,213.07	32,000.00	(143.07)	32,000.00	3,331.55	32,000.00	0.00	(32,000.00)	-100.00%
.03-362 NEW	Repair/Maint/Improve Services-Eqp & Vehicles -Parks											12,250.00	12,250.00	NEW
.03-363	Repair/Maint/Improve Services - Other - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	NEW
.03-367	Tree Removal Services -Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	NEW
.03-372	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	NEW
.03-394 OLD	Contract Services - Parks	14,242.88	27,373.71	14,642.26	19,000.00	(4,757.12)	15,800.00	11,573.71	15,560.00	(917.74)	16,960.00	0.00	(16,960.00)	-100.00%
.03-394 NEW	Contract Services - Parks											860.00	860.00	NEW
300	TOTAL SERVICES & CHARGES	52,312.23	69,842.45	67,895.48	51,000.00	1,312.23	67,800.00	2,042.45	67,560.00	335.48	68,960.00	72,460.00	3,500.00	5.08%
.03-431	Park Improvements - Parks	8,051.00	84,745.00	44,982.56	10,000.00	(1,949.00)	85,000.00	(255.00)	45,000.00	(17.44)	0.00	0.00	0.00	0.00%
.03-441	Furniture & Fixtures - Parks	0.00	0.00	0.00	2,000.00	(2,000.00)	1,800.00	(1,800.00)	1,800.00	(1,800.00)	1,800.00	1,000.00	(800.00)	-44.44%
.03-443	Office Equipment - Parks	0.00	345.05	1,163.94	3,000.00	(3,000.00)	500.00	(154.95)	1,000.00	163.94	1,000.00	500.00	(500.00)	-50.00%
.03-444	Other Equipment - Parks	19,278.15	0.00	886.55	21,000.00	(1,721.85)	0.00	0.00	1,200.00	(313.45)	1,200.00	350.00	(850.00)	-70.83%
.03-446	Equipment Lease/Purchase - Parks	3,345.54	0.00	0.00	3,346.00	(0.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-447	Vehicle/Lease Purchase - Parks	12,037.78	0.00	0.00	12,038.00	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	42,712.47	85,090.05	47,033.05	51,384.00	(8,671.53)	87,300.00	(2,209.95)	49,000.00	(1,966.95)	4,000.00	1,850.00	(2,150.00)	-53.75%
	TOTAL	137,521.09	198,839.47	174,062.85	167,384.00	(29,862.91)	220,100.00	(21,260.53)	181,560.00	(7,497.15)	158,960.00	143,760.00	(16,200.00)	-9.56%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Proposed Budget

TITLE: Repair/Maint/Improve-Building Materials & Supplies - Parks

Materials for continual rehabilitation and repairs of buildings and structures.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	29,000.00	12,223.00
2011	29,000.00	18,682.75
2012	29,000.00	29,153.20
2013	29,000.00	
2014	28,000.00	

INCREASE FROM 2013 TO 2014: -3.45%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$28,000	Repairs & rehabilitation of facilities	28,000.00
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			LINE TOTAL:	28,000.00

CUMULATIVE CAPITAL DEVELOPMENT FUND - PARKS

Expenditures and 2014

Proposed Budget

DEPARTMENT: CCD

LINE ITEM #: .03-232

TITLE: Repair/Maint/Improve Parts - Parks

DESCRIPTION:

Repair parts for trucks (18), riding mowers (4), walk behind mowers, grass trimmers, bush trimmers, tree trimmer, edgers, leaf vacuum, ice edger, tractors and all other parks amenities and such as fountains, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	17,000.00	14,104.01
2011	17,000.00	12,110.03
2012	17,000.00	20,079.67
2013	17,000.00	
2014	16,000.00	

INCREASE FROM 2013 TO 2014: -5.88%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$16,000	Repair parts for trucks, mowers, tractors, maintenance machinery	16,000.00
			and all other parks amenities and fixtures such as sinks, toilets,	-
			fountains etc.	-
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LINE TOTAL:				16,000.00

Proposed Budget

TITLE: Grounds Improvements - Parks

Plant and associated materials for grounds improvements.

INCREASE FROM 2013 TO 2014: **-11.00%**

JUSTIFICATION OF ITEM

Proposed Budget

TITLE: Repair/Maint/Improve -Small Tools & Minor Equipment

Small Tools & Minor Equipment Used for Repair, Maintenance, and Improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,000.00	5,143.20
2011	5,000.00	1,662.19
2012	5,000.00	4,886.02
2013	5,000.00	
2014	1,000.00	

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Small Tools & Minor Equipment	1,000.00
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			LINE TOTAL:	1,000.00

Proposed Budget

TITLE: Repairs- Buildings & Structures - Parks

Proposed Budget

TITLE: Repairs/Maint/Improve - Buildings & Bldg Systems - Parks

Repairs, maintenance, and small improvements for all park facilities, shelters, bridges, etc.

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Structural repairs for all park facilities, shelters, bridges, etc.	20,000.00
1	50/50 split with NRO	\$1,000	Parks annual maintenance services (HVAC, rink chiller, other)	1,000.00
1		\$300	Ace fire protection inspection	300.00
1		\$400	Towels & rug services - Rink	400.00
1		\$600	Pest control services - office	600.00
1		\$3,500	Construction services for small improvements	3,500.00
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			LINE TOTAL:	25,800.00

Proposed Budget

TITLE: Repair Services--Parks

Repairs services for park equipment and vehicles
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INCREASE FROM 2013 TO 2014: **-62.50%**

JUSTIFICATION OF ITEM

8/1/2013

CUMULATIVE CAPITAL DEVELOPMENT FUND - PARKS

Expenditures and 2014

Proposed Budget

DEPARTMENT: CCD

LINE ITEM #: .03-362 OLD

TITLE: it/Improve Services-Eqp & Vehicles -Parks

DESCRIPTION:

Repair, maintenance, and small improvement services for park equipment and vehicles

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	12,250.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$12,000	Repair services	12,000.00
1		\$250	Other (rink jacket cleaned, towing)	250.00
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LINE TOTAL:				12,250.00

CUMULATIVE CAPITAL DEVELOPMENT FUND - PARKS

Expenditures and 2014

Proposed Budget

DEPARTMENT: CCD

LINE ITEM #: .03-363

TITLE: Repair/Maint/Improve Services - Other - Parks

DESCRIPTION:

Repair/Maintenance/Improvements - Other than Buildings

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	24,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$1,000	Landscaping services	1,000.00
1		\$20,000	Trail sealing	20,000.00
1		\$3,500	Construction services for small improvements	3,500.00
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LINE TOTAL:				24,500.00

Proposed Budget

TITLE: Tree Removal Services -Parks

Construction services for small improvements other than buildings

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	4,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$4,000	Tree trimming & removal services	4,000.00
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			LINE TOTAL:	4,000.00

CUMULATIVE CAPITAL DEVELOPMENT FUND - PARKS

Expenditures and 2014

Proposed Budget

DEPARTMENT: CCD

LINE ITEM #: .03-372

TITLE: Equipment Rental

DESCRIPTION:

Retnal of equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,050.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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1		\$1,050	Midwest Rentals - Port-a-let for Lommel (6 months)	1,050.00
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LINE TOTAL:				1,050.00

Proposed Budget

TITLE: Contract Services - Parks

Other Contract Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	19,000.00	14,242.88
2011	15,800.00	27,373.71
2012	15,560.00	14,642.26
2013	16,960.00	
2014	860.00	

INCREASE FROM 2013 TO 2014: -94.93%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Copy Count Copier/Fax Machine - Parks Barn	500.00
1		\$360	Radio services - XM Rink & Pool	360.00
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			LINE TOTAL:	860.00

Proposed Budget

TITLE: Park Improvements - Parks

Playground equipment replacement or other parks improvements.

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

8/1/2013

Proposed Budget

TITLE: Furniture & Fixtures - Parks

Replacement of three work stations for new office and general replacement of broken/worn-out items.

INCREASE FROM 2013 TO 2014: -44.44%

JUSTIFICATION OF ITEM

8/1/2013

Proposed Budget

TITLE: Office Equipment - Parks

Replace damaged or broken office equipment.

INCREASE FROM 2013 TO 2014: **-50.00%**

JUSTIFICATION OF ITEM

8/1/2013

Proposed Budget

TITLE: Other Equipment - Parks

General replacement of broken/worn-out program equipment.

INCREASE FROM 2013 TO 2014: **-70.83%**

JUSTIFICATION OF ITEM